

Amendment to HB 368-FN-A

1 Amend the bill by replacing section 3 with the following:

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3 3 Appropriation; Department of Administrative Services. In lieu of bonding such projects
4 pursuant to section 2 of this act, the commissioner of the department of administrative services is
5 hereby authorized to identify and expend an amount necessary for said projects out of any money in
6 the treasury not otherwise appropriated, when such action may be beneficial to the state. The
7 governor is authorized to draw a warrant for said sum out of any money in the treasury not
8 otherwise appropriated. In no instance shall the total amount authorized pursuant to sections 2, 3,
9 and 4 of this act exceed \$25,000,000 plus interest.

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11 Amend the bill by inserting after section 3 the following and renumbering the original sections 4-5
12 to read as 5-6, respectively:

13
14 4 Authorization; Department of Administrative Services. The commissioner of administrative
15 services is hereby authorized to procure operating lease financing pursuant to RSA 6:35 to fund the
16 cost of the heating system purchase and replacement as identified in paragraph I and II of section 1
17 of this act. The term of such financing shall not be subject to the 10-year limit prescribed in RSA
18 6:35, nor shall such financing constitute an energy performance contract pursuant to RSA 21-I:19-b.
19 The cost of procuring such financing and the resulting operating lease payments shall be paid when
20 due out of existing department of administrative services and other state agency appropriations for
21 utility expenses. The department of administrative services shall determine the proper
22 appropriation allocations to other state agencies. In no instance shall the total amount authorized
23 pursuant to sections 2, 3, and 4 of this act exceed \$25,000,000 plus interest.